

**Highway
Local
Transportation
Maintenance
Fund**

Local Transportation Maintenance Fund Cash Flow Proforma

| | D.C. Local Transp. Maint. Fund FY 2003 | Federal or Local Match FY 2003 | TOTAL FY 2003 | D.C. Local Transp. Maint. Fund FY 2004 | Federal or Local Match FY 2004 | TOTAL FY 2004 |
|--|--|--------------------------------------|---------------------|--|--------------------------------------|----------------------|
| Sources | | | | | | |
| Beginning Balance ¹ | \$26,509,920 | \$0 | \$26,509,920 | \$63,509,929 | \$0 | \$63,509,929 |
| Interest Earnings ² | \$0 | \$0 | \$0 | \$176,789 | \$0 | \$176,789 |
| Rights-of-Way Revenues ³ | \$37,000,000 | \$0 | \$37,000,000 | \$37,000,000 | \$0 | \$37,000,000 |
| Funding supplied from the Reserve ⁴ | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | \$63,509,920 | \$0 | \$63,509,920 | \$100,686,718 | \$0 | \$100,686,718 |
| Uses | | | | | | |
| Estimated Design ⁵ | \$2,544,082 | \$0 | \$2,544,082 | \$6,193,598 | \$0 | \$6,193,598 |
| Estimated Project Management ⁶ | \$4,448,804 | \$0 | \$4,448,804 | \$5,800,869 | \$0 | \$5,800,869 |
| Estimated Site, Constr. & Equip. Cost ⁷ | \$25,150,300 | \$0 | \$25,150,300 | \$29,218,250 | \$0 | \$29,218,250 |
| Total | \$32,143,186 | \$0 | \$31,143,186 | \$41,212,717 | \$0 | \$41,212,717 |
| ENDING BALANCE ⁸ | \$63,509,929 | \$0 | \$63,509,929 | \$59,474,001 | \$0 | \$59,474,001 |

¹ Balance of Local Revenues received from the collection of Rights-of-Way (ROW) fees levied against Utility providers and all users of District Rights-of-Way properties in FY 2001 and allocated to the Rights-of-Way Program in the District Department of Transportation. For the first year of the newly created ROW Program, only those revenues earned and collected above \$30.0 million were deposited in the ROW Local Roads Capital Maintenance Fund.

² Interest earned against ROW revenues collected minus expenditures and prorated on a monthly basis.

³ The anticipated ROW receipts for FY 03 through FY 09 is \$37 million which is contingent upon WASA contributions.

⁴ No additional revenues are projected.

⁵ Estimated expenditures allocated for design purposes via consultant or by salaries of In-house employees.

⁶ Estimated expenditures allocated for project management services rendered by either in-house employees or by contracted construction management firms.

⁷ Estimated expenditures allocated for the purpose of Construction, Site Acquisitions and Equipment.

⁸ Ending Balance (Fund Balance) - is sources of funds less uses of funds; or total assets less total liabilities.

⁹ The ending balance is comprised of capital contractual commitments and obligations scheduled to be expensed in the following year and not restricted by an annual period.

¹⁰ The same holds true for the ending balance in the subsequent years, expenditures are anticipated to occur and are not restricted by an annual period.

Local Transportation Maintenance Fund Cash Flow Proforma

| | D.C. Local Transp. Maint. Fund FY 2005 | Federal or Local Match FY 2005 | TOTAL FY 2005 | D.C. Local Transp. Maint. Fund FY 2006 | Federal or Local Match FY 2006 | TOTAL FY 2006 |
|---|--|--------------------------------------|---------------------|--|--------------------------------------|---------------------|
| Sources | | | | | | |
| Beginning Balance ¹ | \$59,474,001 | \$0 | \$59,474,001 | \$53,305,785 | \$0 | \$53,305,785 |
| Interest Earnings ² | \$142,784 | 0 | \$142,784 | \$131,271 | 0 | \$131,271 |
| Rights-of-Way Revenues ³ | \$37,000,000 | 0 | \$37,000,000 | \$37,000,000 | 0 | \$37,000,000 |
| Other Funding ⁴ | 0 | \$0 | \$0 | 0 | \$0 | \$0 |
| Total | \$96,616,785 | \$0 | \$96,616,785 | \$90,437,056 | \$0 | \$90,437,056 |
| Uses | | | | | | |
| Estimated Design ⁵ | \$4,760,400 | | \$4,760,400 | \$4,134,250 | \$0 | \$4,134,250 |
| Estimated. Project Management ⁶ | \$6,539,804 | 0 | \$6,539,804 | \$5,872,406 | 0 | \$5,872,406 |
| Estimated. Site, Constr. & Equip. Cost ⁷ | \$32,010,796 | \$0 | \$32,010,796 | \$35,263,400 | \$0 | \$35,263,400 |
| Total | \$43,311,000 | \$0 | \$43,311,000 | \$45,270,056 | \$0 | \$45,270,056 |
| ENDING BALANCE ⁸ | \$53,305,785⁹ | \$0 | \$53,305,785 | \$45,167,000¹⁰ | \$0 | \$45,167,000 |

¹ Balance of Local Revenues received from the collection of Rights-of-Way (ROW) fees levied against Utility providers and all users of District Rights-of-Way properties in FY 2001 and allocated to the Rights-of-Way Program in the District Department of Transportation. For the first year of the newly created ROW Program, only those revenues earned and collected above \$30.0 million were deposited in the ROW Local Roads Capital Maintenance Fund.

² Interest earned against ROW revenues collected minus expenditures and prorated on a monthly basis.

³ The anticipated ROW receipts for FY-03 through FY-09 is \$37 million which is contingent upon WASA contributions.

⁴ No additional revenues are projected.

⁵ Estimated expenditures allocated for design purposes via consultant or by salaries of In-house employees.

⁶ Estimated expenditures allocated for project management services rendered by either in-house employees or by contracted construction management firms.

⁷ Estimated expenditures allocated for the purpose of Construction, Site Acquisitions and Equipment.

⁸ Ending Balance (Fund Balance) - is sources of funds less uses of funds; or total assets less total liabilities.

⁹ The ending balance is comprised of capital contractual commitments and obligations scheduled to be expensed in the following year and not restricted by an annual period.

¹⁰ The same holds true for the ending balance in the subsequent years, expenditures are anticipated to occur and are not restricted by an annual period.

Local Transportation Maintenance Fund Cash Flow Proforma

| | D.C. Local Transp. Maint. Fund FY 2007 | Federal or Local Match FY 2007 | TOTAL FY 2007 | D.C. Local Transp. Maint. Fund FY 2008 | Federal or Local Match FY 2008 | TOTAL FY 2008 |
|--|--|--------------------------------------|---------------------|--|--------------------------------------|---------------------|
| Sources | | | | | | |
| Beginning Balance ¹ | \$45,167,000 | \$0 | \$45,167,000 | \$41,118,186 | \$0 | \$41,118,186 |
| Interest Earnings ² | \$131,186 | \$0 | \$131,186 | \$141,014 | \$0 | \$141,014 |
| Rights-of-Way Revenues ³ | \$37,000,000 | \$0 | \$37,000,000 | \$37,000,000 | \$0 | \$37,000,000 |
| Other Funding ⁴ | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | \$82,298,186 | | | \$82,298,186 | | \$78,259,200 |
| Uses | | | | | | |
| Estimated Design ⁵ | \$4,227,750 | \$0 | \$4,227,750 | \$3,099,750 | \$0 | \$3,099,750 |
| Estimated . Project Management ⁶ | \$5,511,750 | \$0 | \$5,511,750 | \$5,689,750 | \$0 | \$5,689,750 |
| Estimated . Site, Constr. & Equip. Cost ⁷ | \$31,440,500 | \$0 | \$31,440,500 | \$31,340,500 | \$0 | \$31,340,500 |
| Total | \$41,180,000 | | \$41,180,000 | \$40,130,000 | | \$40,130,000 |
| ENDING BALANCE ⁸ | \$41,118,186⁹ | | \$41,118,186 | \$38,129,200¹⁰ | | \$38,129,200 |

¹ Estimated Local Revenues received from the collection of District Rights-of-Way fees levied against Utility providers and all users of District Rights-of-Way properties in FY 2001 and allocated to the Rights-of-Way Program in the District Department of Transportation. For the first year of the newly created ROW Program, only those revenues earned and collected above \$300 million were deposited in the ROW Local Roads Capital Maintenance Fund.

² Interest earned against ROW revenues collected minus expenditures and prorated on a monthly basis.

³ The anticipated ROW receipts for FY-03 through FY-09 is \$37 million which is contingent upon WASA contributions.

⁴ No additional revenues are projected.

⁵ Estimated expenditures allocated for design purposes via consultant or by salaries of In-house employees.

⁶ Estimated expenditures allocated for project management services rendered by either in-house employees or by contracted construction management firms.

⁷ Estimated expenditures allocated for the purpose of Construction, Site Acquisitions and Equipment.

⁸ Ending Balance (Fund Balance) - is sources of funds less uses of funds; or total assets less total liabilities.

⁹ The ending balance is comprised of capital contractual commitments and obligations scheduled to be expensed in the following year and not restricted by an annual period.

¹⁰ The same holds true for the ending balance in the subsequent years, expenditures are anticipated to occur and are not restricted by an annual period.

Local Transportation Maintenance Fund Cash Flow Proforma

| | D.C. Local Transp. Maint. Fund FY 2009 | Federal or Local Match FY 2009 | TOTAL FY 2009 | D.C. Local Transp. Maint. Fund FY 2010 | Federal or Local Match FY 2010 | TOTAL FY 2010 |
|--|--|--------------------------------------|---------------------|--|--------------------------------------|---------------------|
| Sources | | | | | | |
| Beginning Balance ¹ | \$38,129,200 | \$0 | \$38,129,200 | \$37,974,420 | \$0 | \$37,974,420 |
| Interest Earnings ² | \$150,220 | \$0 | \$150,220 | \$169,985 | 0 | \$169,985 |
| Rights-of-Way Revenues ³ | \$37,000,000 | \$0 | \$37,000,000 | \$37,000,000 | 0 | \$37,000,000 |
| Federal or Other Matches ⁴ | \$0 | \$0 | \$0 | \$0 | 0 | \$0 |
| Total | \$75,279,420 | \$0 | \$75,279,420 | \$75,144,405 | \$0 | \$75,144,405 |
| Uses | | | | | | |
| Estimated Design ⁵ | \$2,249,750 | \$0 | \$2,249,750 | \$1,199,750 | \$0 | \$1,199,750 |
| Estimated . Project Management ⁶ | \$4,914,750 | \$0 | \$4,914,750 | 4,764,750 | 0 | \$4,764,750 |
| Estimated . Site, Constr. & Equip. Cost ⁷ | \$30,140,500 | \$0 | \$30,140,500 | \$31,265,500 | \$0 | \$31,265,500 |
| Total | \$37,305,000 | \$0 | \$37,305,000 | \$37,230,000 | \$0 | \$37,230,000 |
| ENDING BALANCE ⁸ | \$37,974,420⁹ | \$0 | \$37,974,420 | \$37,914,405¹⁰ | \$0 | \$37,914,405 |

¹ Local revenues and District Revenues received from the collection of Rights-of-Way (ROW) fees levied against Utility providers and all users of District Rights-of-Way properties in FY 2001 and allocated to the Rights-of-Way Program in the District Department of Transportation. For the first year of the newly created ROW Program, only those revenues earned and collected above \$30.0 million were deposited in the ROW Local Roads Capital Maintenance Fund.

² Interest earned against ROW revenues collected minus expenditures and prorated on a monthly basis.

³ The anticipated ROW receipts for FY 03 through FY 09 is \$37 million which is contingent upon WASA contributions.

⁴ No additional revenues are projected.

⁵ Estimated expenditures allocated for design purposes via consultant or by salaries of In-house employees.

⁶ Estimated expenditures allocated for project management services rendered by either in-house employees or by contracted construction management firms.

⁷ Estimated expenditures allocated for the purpose of Construction, Site Acquisitions and Equipment.

⁸ Ending Balance (Fund Balance) - is sources of funds less uses of funds; or total assets less total liabilities.

⁹ The ending balance is comprised of capital contractual commitments and obligations scheduled to be expensed in the following year and not restricted by an annual period.

¹⁰ The same holds true for the ending balance in the subsequent years, expenditures are anticipated to occur and are not restricted by an annual period.